

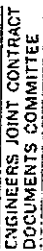
AGENDA RESERVATION REQUEST

CITY OF FRANKLIN BOARD OF PUBLIC WORKS AND SAFETY

Please type or print

Date Submitted:	11-29-2011	Meeting Date:	12-6-2011
Requested by: Rick Littleton			
On Behalf of Organization or Individual:		DPW	
Telephone:	888-736-3640		
Email Address:			
Mailing Address:			
Describe Project:			
Approval of Pay Request No. 7 from Reynolds, Inc. – WWTP Project			
Contractor's Application for Payment			
Name: Rick Littleton			
Telephone:		888-736-3640	

The Franklin Board of Works meets on the 1st and 3rd Tuesday of each month at 9:30 a.m. in the Council Chambers of City Hall located at 70 E. Monroe Street. In order for an individual and/or agency to be considered for new business on the agenda, this reservation form and supporting documents must be received in the Mayor's office no later than 12:00 p.m. on the Wednesday prior to the Board of Works meeting.



Application Period: 10/1/2011 -- 10/31/2011		Application Date: 11/16/2011	
To		From (Contractor): Reynolds, Inc.	
(Owner): City of Franklin		Via (Engineer): Commonwealth Engineers, Inc.	
Project: Wastewater Treatment Plant Modifications Project	Contract: Wastewater Treatment Plant Modifications Project		
Owner's Contract No.:	Contractor's Project No.: R 10081		Engineer's Project No.: S10031

[illegible]

- ### Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate; (7) no part of the "Balance Due in this Payment" has been received; and (8) the undersigned and his subcontractors have - (check applicable line):

a. () Complied with all labor provisions of said Contract.

1. Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked describe briefly nature of dispute on an attached sheet).

Dan Clark, Project Manager

11/16/2011

Payment of: \$427,083.00
(Line 8 or other - attach explanation of the other amount)
is recommended by:  (Engineer) 11/27 (Date)

Payment of: \$
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding Agency (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		Wastewater Treatment Plant Modifications Project		Application Number: 7		
Application Period		10/1/2011 -- 10/31/2011		Application Date: 10/16/2011		
A		B	Work Completed		F	G
Specification Section No	Description	Scheduled Value (\$)	C	D	E	% (F/B)
			From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)
1.	Bond and Insurance	\$30,530.00	\$30,530.00			\$30,530.00
2.	Mobilization and Job Start-Up	\$65,000.00	\$65,000.00			\$65,000.00
3.	Project Management and Supervision	\$81,000.00	\$66,000.00	\$7,500.00		\$73,500.00
4.	Contingency	\$60,000.00				
DEMOLITION						
4.	ATAD Tanks	\$75,000.00	\$75,000.00			\$75,000.00
5.	Dewatering Building	\$10,000.00				
6.	Oxidation Ditch	\$5,000.00	\$4,000.00			\$4,000.00
EXCAVATE, SUBGRADE AND BACKFILL						
13.	SDNR Pump Station	\$50,000.00	\$48,500.00			\$48,500.00
14.	NPW Pump Station	\$25,000.00	\$24,800.00			\$24,800.00
15.	UV	\$10,000.00	\$9,500.00			\$9,500.00
SITEWORK						
29.	Erosion Control	\$2,000.00	\$1,500.00	\$250.00		\$1,750.00
30.	Asphalt Paving	\$6,000.00				
YARD PIPING						
32.	6" NPW	\$24,250.00	\$22,500.00	\$1,750.00		\$24,250.00
33.	6" Oxidation Ditch	\$9,750.00	\$9,000.00			\$9,000.00
34.	6" Cooling Water	\$13,000.00	\$7,500.00	\$5,000.00		\$12,500.00
35.	6" SDNR	\$3,250.00	\$1,000.00	\$2,000.00		\$3,000.00
36.	2" NPW	\$3,200.00			\$1,695.00	\$1,695.00
CONCRETE						
45.	Oxidation Ditch 2"	\$3,625.00				
46.	Bio Filters 40%	\$87,000.00	\$85,000.00	\$1,500.00		\$86,500.00
47.	SDNR Pump Station 35%	\$79,750.00	\$78,950.00	\$500.00		\$79,450.00
48.	UV 8%	\$18,125.00	\$11,600.00	\$6,125.00		\$17,725.00
49.	NPW Pump Station 15%	\$32,625.00	\$32,000.00			\$32,000.00
MASONRY						
61.	UV Building	\$11,500.00		\$11,500.00		\$11,500.00
MISC METALS						
73.	Bio Filter Structure	\$8,600.00				
74.	SDNR Pump Room	\$12,000.00			\$7,000.00	\$7,000.00
75.	NPW Pump Station	\$3,000.00			\$9,222.00	\$9,222.00
76.	UV Building	\$6,000.00			\$1,500.00	\$1,500.00
CARPENTRY					\$4,000.00	\$4,000.00
85.	UV Building Wood Roof System	\$9,500.00				
THERMAL PROTECTION					\$1,656.00	\$1,656.00
94.	Metal Roofing	\$11,200.00				
95.	Aluminum Ceiling	\$3,500.00				
DOORS AND WINDOWS						
97.	FRP Doors and Frames	\$3,000.00				
FINISHES						
105.	Painting	\$22,000.00				

A		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
			From Previous Application (C+D)	This Period				
	EQUIPMENT							
128.	ATAD Bio Fillers	\$531,500.00		\$15,000.00	\$570,779.00	\$585,779.00	92.8%	\$45,721.00
129.	Polymer Feed Equipment	\$18,000.00		\$18,000.00		\$18,000.00	100.0%	
130.	Sump Pumps	\$800.00						\$800.00
131.	NPW Pumps	\$100,000.00	\$42,651.00		\$42,651.00	\$85,302.00	85.3%	\$14,698.00
132.	Submersible Pumps	\$60,000.00						\$60,000.00
133.	Screening Equipment	\$130,000.00			\$117,121.00	\$117,121.00	90.1%	\$12,879.00
	MECHANICAL SYSTEMS							
159.	Oxidation Ditch	\$6,000.00						\$6,000.00
160.	Bio Filter	\$12,000.00		\$12,000.00		\$12,000.00	100.0%	
161.	SDNR Pump Station	\$22,000.00	\$5,000.00			\$5,000.00	22.7%	\$17,000.00
162.	Solids Building	\$20,000.00						\$20,000.00
163.	NPW Station	\$7,000.00						\$7,000.00
164.	Stainless Steel Off Gas Piping	\$72,500.00			\$66,000.00	\$66,000.00	91.0%	\$6,500.00
165.	Valves	\$80,000.00	\$3,920.00	\$10,000.00	\$52,820.00	\$66,750.00	83.4%	\$13,250.00
	ELECTRICAL WORK							
	ELECTRICAL WORK	\$65,900.00	\$24,500.00	\$10,000.00		\$34,500.00	52.4%	\$31,400.00
	VFD's	\$9,895.00		\$9,400.00		\$9,400.00	95.0%	\$495.00
	Totals	\$2,020,000.00	\$648,461.00	\$110,525.00	\$874,444.00	\$1,633,430.00		\$386,570.00

AFFIDAVIT AND WAIVER OF LIEN
(PARTIAL OR PERIODIC PAYMENT)

STATE OF Indiana

COUNTY OF Marion

(This document has important legal consequences: Consultation with an attorney is encouraged with respect to its completion or modification.)

Daniel R. Clark being first duly sworn says that he is
(Individual)
Project Manager of Reynolds, Inc.
(Authorized Officer)
(hereinafter referred to as the "Company") and is familiar with the following facts stated herein:

1. The Company performed services, labor, and/or furnished material, machinery, equipment, and fuel (hereinafter referred to as "Work") on a Project for the construction of certain buildings and/or improvements known as the Franklin Waste Water Treatment Plant on property owned by the City of Franklin (hereinafter referred to as "Owner"), and located at 800 South State St, Franklin, IN 46131 (hereinafter called the "Property").

2. The Company has a contract with and has provided Work for The City of Franklin, IN as a Contractor

3. All laborers, materialmen, and Subcontractors of the Company have been paid for Work furnished by them to the Company for the Project to the full extent that sums were due to said parties and for which the Company has previously received payment for Work so furnished by said parties.

4. The current invoice amount from the Company to The City of Franklin, Indiana is
Four Hundred Twenty-Seven Thousand Eighty-Three Dollars (\$ 427,083.00)

The balance currently due and unpaid to the Company (including the current invoice amount) is

Four Hundred Twenty-Seven Thousand Eighty-Three Dollars (\$ 427,083.00)

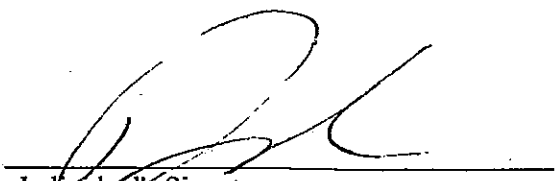
Without waiving for mechanic's lien or other purposes the priority of the date that the Company first commenced performing Work for the Project, the Company agrees that upon the payment to it of said current invoice amount, the Company hereby waives and releases only to the extent of said current invoice amount (a) all liens and lien claims and rights against the property and funds of the Owner, and (b) all claims against the Owner with respect to amounts due from the Owner for the Company.

5. The Company represents that it is not aware of any mechanic's lien having been filed by or presently threatened to be filed by any party having provided Work for the Company against the Property or funds of the Owner.

AFFIDAVIT AND WAIVER OF LIEN
(PARTIAL OR PERIODIC PAYMENT)
CITY OF FRANKLIN -
WWTP IMPROVEMENTS PROJECT

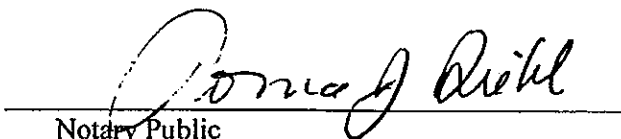
6. The total amount invoiced to date (including the current invoice amount) by the Company is

One Million Five Hundred Fifty-One Thousand Seven Hundred Fifty-Nine Dollars (\$ 1,551,759.00)


Individual's Signature

Sworn to before me and subscribed in my presence this 16th day of November 20 11

DONNA J. DIEHL
NOTARY PUBLIC, STATE OF INDIANA
MARION COUNTY
MY COMMISSION EXP. SEPT. 6, 2015


Notary Public

AFFIDAVIT AND WAIVER OF LIEN
(PARTIAL OR PERIODIC PAYMENT)
CITY OF FRANKLIN -
WWTP IMPROVEMENTS PROJECT

